



Payment Report

March Payment

FY2016-17

Final

34 Park

0612 Livingston Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,709,467.03	\$1,896,626.90	\$812,840.13	\$270,946.70
This Month's Payment - sent to 1st Interstate Livingston				\$270,946.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$244,545.39	\$171,181.78	\$73,363.61	\$24,454.54
This Month's Payment - sent to 1st Interstate Livingston				\$24,454.54
At Risk Student (01-3112)				
ENTITLEMENT	\$35,430.79	\$24,801.56	\$10,629.23	\$3,543.08
This Month's Payment - sent to 1st Interstate Livingston				\$3,543.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,823.75	\$15,276.66	\$6,547.09	\$2,182.38
This Month's Payment - sent to 1st Interstate Livingston				\$2,182.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$20,909.72	\$14,636.79	\$6,272.93	\$2,090.97
This Month's Payment - sent to 1st Interstate Livingston				\$2,090.97
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,061.00	\$4,242.70	\$1,818.30	\$606.10
This Month's Payment - sent to 1st Interstate Livingston				\$606.10
Special Education (01-3115)				
ENTITLEMENT	\$311,238.51	\$217,866.95	\$93,371.56	\$31,123.85
This Month's Payment - sent to 1st Interstate Livingston				\$31,123.85



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34 Park

0612 Livingston Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$49,044.00	\$34,330.80	\$14,713.20	\$4,904.40
This Month's Payment - sent to 1st Interstate Livingston				\$4,904.40
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,814.51	\$5,814.51	\$0.00	\$5,814.51
This Month's Payment - sent to Park County				\$5,814.51
District Totals:				\$345,666.53



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34 Park

0613 Park H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,717,448.65	\$1,202,214.09	\$515,234.56	\$171,744.87
This Month's Payment - sent to 1st Interstate Livingston				\$171,744.87
Quality Educator Component (01-3111)				
ENTITLEMENT	\$125,280.08	\$87,696.07	\$37,584.01	\$12,528.01
This Month's Payment - sent to 1st Interstate Livingston				\$12,528.01
At Risk Student (01-3112)				
ENTITLEMENT	\$12,815.66	\$8,970.99	\$3,844.67	\$1,281.57
This Month's Payment - sent to 1st Interstate Livingston				\$1,281.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,986.25	\$7,690.41	\$3,295.84	\$1,098.63
This Month's Payment - sent to 1st Interstate Livingston				\$1,098.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,526.12	\$7,368.27	\$3,157.85	\$1,052.61
This Month's Payment - sent to 1st Interstate Livingston				\$1,052.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$2,048.20	\$877.80	\$292.60
This Month's Payment - sent to 1st Interstate Livingston				\$292.60
Special Education (01-3115)				
ENTITLEMENT	\$92,828.33	\$64,979.81	\$27,848.52	\$9,282.83
This Month's Payment - sent to 1st Interstate Livingston				\$9,282.83



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34 Park

0613 Park H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$31,087.50	\$21,761.25	\$9,326.25	\$3,108.75
This Month's Payment - sent to 1st Interstate Livingston				\$3,108.75
District Totals:				\$200,389.87



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34 Park

0614 Gardiner Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$415,522.67	\$290,865.89	\$124,656.78	\$41,552.27
This Month's Payment - sent to 1st Interstate Gardiner				\$41,552.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,777.61	\$32,744.32	\$14,033.29	\$4,677.76
This Month's Payment - sent to 1st Interstate Gardiner				\$4,677.76
At Risk Student (01-3112)				
ENTITLEMENT	\$1,299.16	\$909.44	\$389.72	\$129.92
This Month's Payment - sent to 1st Interstate Gardiner				\$129.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,805.00	\$1,963.50	\$841.50	\$280.50
This Month's Payment - sent to 1st Interstate Gardiner				\$280.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,687.52	\$1,881.25	\$806.27	\$268.75
This Month's Payment - sent to 1st Interstate Gardiner				\$268.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$292.60	\$125.40	\$41.80
This Month's Payment - sent to 1st Interstate Gardiner				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$21,159.77	\$14,811.86	\$6,347.91	\$2,115.98
This Month's Payment - sent to 1st Interstate Gardiner				\$2,115.98



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34 Park

0614 Gardiner Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,521.37	\$5,264.98	\$2,256.39	\$752.14
This Month's Payment - sent to 1st Interstate Gardiner				\$752.14
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,520.07	\$1,520.07	\$0.00	\$1,520.07
This Month's Payment - sent to Park County				\$1,520.07
District Totals:				\$51,339.19



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34 Park

0617 Cooke City Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,916.51	\$24,441.55	\$10,474.96	\$3,491.65
This Month's Payment - sent to Park County				\$3,491.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$2,218.30	\$950.70	\$316.90
This Month's Payment - sent to Park County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$106.25	\$74.41	\$31.84	\$10.63
This Month's Payment - sent to Park County				\$10.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$101.80	\$71.26	\$30.54	\$10.18
This Month's Payment - sent to Park County				\$10.18
Special Education (01-3115)				
ENTITLEMENT	\$602.60	\$421.82	\$180.78	\$60.26
This Month's Payment - sent to Park County				\$60.26
Natural Resource Development (01-3118)				
ENTITLEMENT	\$632.02	\$442.40	\$189.62	\$63.20
This Month's Payment - sent to Park County				\$63.20
District Totals:				\$3,952.82



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34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$145,699.61	\$101,989.72	\$43,709.89	\$14,569.96
This Month's Payment - sent to Park County				\$14,569.96
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,260.50	\$9,982.35	\$4,278.15	\$1,426.05
This Month's Payment - sent to Park County				\$1,426.05
At Risk Student (01-3112)				
ENTITLEMENT	\$53.97	\$37.80	\$16.17	\$5.40
This Month's Payment - sent to Park County				\$5.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$658.75	\$461.16	\$197.59	\$65.88
This Month's Payment - sent to Park County				\$65.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$631.16	\$441.84	\$189.32	\$63.12
This Month's Payment - sent to Park County				\$63.12
Special Education (01-3115)				
ENTITLEMENT	\$4,670.15	\$3,269.14	\$1,401.01	\$467.02
This Month's Payment - sent to Park County				\$467.02
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,637.31	\$1,846.11	\$791.20	\$263.73



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March Payment

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34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				\$263.73
District Totals:				\$16,861.16



Payment Report

March Payment

FY2016-17

Final

34 Park

1191 Gardiner H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$406,720.61	\$284,704.42	\$122,016.19	\$40,672.06
This Month's Payment - sent to 1st Interstate Gardiner				\$40,672.06
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,257.25	\$22,580.11	\$9,677.14	\$3,225.73
This Month's Payment - sent to 1st Interstate Gardiner				\$3,225.73
At Risk Student (01-3112)				
ENTITLEMENT	\$822.43	\$575.68	\$246.75	\$82.24
This Month's Payment - sent to 1st Interstate Gardiner				\$82.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,848.75	\$1,294.16	\$554.59	\$184.88
This Month's Payment - sent to 1st Interstate Gardiner				\$184.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,771.32	\$1,239.91	\$531.41	\$177.13
This Month's Payment - sent to 1st Interstate Gardiner				\$177.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$146.30	\$62.70	\$20.90
This Month's Payment - sent to 1st Interstate Gardiner				\$20.90
Special Education (01-3115)				
ENTITLEMENT	\$13,106.55	\$9,174.62	\$3,931.93	\$1,310.66
This Month's Payment - sent to 1st Interstate Gardiner				\$1,310.66



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March Payment

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34 Park

1191 Gardiner H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,362.04	\$5,153.40	\$2,208.64	\$736.20
This Month's Payment - sent to 1st Interstate Gardiner				\$736.20
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,855.17	\$1,855.17	\$0.00	\$1,855.17
Prior Year payment adjustment for 2nd semester	-\$1,844.47	-\$1,844.47	\$0.00	-\$1,844.47
This Month's Payment - sent to Park County				\$10.70
District Totals:				\$46,420.50



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34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$174,488.91	\$122,142.23	\$52,346.68	\$17,448.89
Entitlement adjustment of DSA for unusual enrollment increase	\$12,150.36	\$8,505.28	\$3,645.08	\$1,215.04
ADJUSTED ENTITLEMENT	\$186,639.27	\$130,647.51	\$55,991.76	\$18,663.93
This Month's Payment - sent to Park County				\$18,663.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,746.40	\$12,422.48	\$5,323.92	\$1,774.64
This Month's Payment - sent to Park County				\$1,774.64
At Risk Student (01-3112)				
ENTITLEMENT	\$5,145.82	\$3,602.06	\$1,543.76	\$514.58
This Month's Payment - sent to Park County				\$514.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$892.50	\$624.75	\$267.75	\$89.25
This Month's Payment - sent to Park County				\$89.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$855.12	\$598.57	\$256.55	\$85.51
This Month's Payment - sent to Park County				\$85.51
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$731.50	\$313.50	\$104.50
This Month's Payment - sent to Park County				\$104.50
Special Education (01-3115)				
ENTITLEMENT	\$14,291.59	\$10,004.12	\$4,287.47	\$1,429.16



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March Payment

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34 Park

1215 Arrowhead Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Park County				\$1,429.16
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,158.42	\$2,210.88	\$947.54	\$315.84
This Month's Payment - sent to Park County				\$315.84
District Totals:				<u><u>\$22,977.41</u></u>



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March Payment

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34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$454,686.80	\$318,280.76	\$136,406.04	\$45,468.68
This Month's Payment - sent to Park County				\$45,468.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,184.65	\$33,729.29	\$14,455.36	\$4,818.47
This Month's Payment - sent to Park County				\$4,818.47
At Risk Student (01-3112)				
ENTITLEMENT	\$4,678.87	\$3,275.23	\$1,403.64	\$467.89
This Month's Payment - sent to Park County				\$467.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,166.25	\$2,216.41	\$949.84	\$316.63
This Month's Payment - sent to Park County				\$316.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,033.64	\$2,123.52	\$910.12	\$303.36
This Month's Payment - sent to Park County				\$303.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$585.20	\$250.80	\$83.60
This Month's Payment - sent to Park County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$23,907.17	\$16,735.04	\$7,172.13	\$2,390.72
This Month's Payment - sent to Park County				\$2,390.72



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March Payment

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34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,230.28	\$5,761.21	\$2,469.07	\$823.03
This Month's Payment - sent to Park County				\$823.03
District Totals:				\$54,672.38



Payment Report

March Payment

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34 Park

1228 Shields Valley H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,746.86	\$263,022.83	\$112,724.03	\$37,574.69
This Month's Payment - sent to Park County				\$37,574.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,830.84	\$22,981.56	\$9,849.28	\$3,283.08
This Month's Payment - sent to Park County				\$3,283.08
At Risk Student (01-3112)				
ENTITLEMENT	\$1,492.34	\$1,044.61	\$447.73	\$149.23
This Month's Payment - sent to Park County				\$149.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,636.25	\$1,145.41	\$490.84	\$163.63
This Month's Payment - sent to Park County				\$163.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,567.72	\$1,097.39	\$470.33	\$156.77
This Month's Payment - sent to Park County				\$156.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$146.30	\$62.70	\$20.90
This Month's Payment - sent to Park County				\$20.90
Special Education (01-3115)				
ENTITLEMENT	\$11,721.27	\$8,204.91	\$3,516.36	\$1,172.13
This Month's Payment - sent to Park County				\$1,172.13



Payment Report

March Payment

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34 Park

1228 Shields Valley H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,801.39	\$4,760.98	\$2,040.41	\$680.14
This Month's Payment - sent to Park County				\$680.14
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,232.02	\$1,232.02	\$0.00	\$1,232.02
This Month's Payment - sent to Park County				\$1,232.02
District Totals:				<u><u>\$44,432.59</u></u>



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34 Park

9700 Park County Coop

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,975.25	\$16,082.71	\$6,892.54	\$2,297.53
This Month's Payment - sent to 1st Interstate Park Cty Cooper				\$2,297.53
Special Education (82-3233)				
ENTITLEMENT	\$180,735.22	\$126,514.64	\$54,220.58	\$18,073.52
This Month's Payment - sent to 1st Interstate Park Cty Cooper				\$18,073.52
District Totals:				\$20,371.05



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34 Park

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,434,697.65	\$4,504,288.39	\$1,930,409.26	\$643,469.77
Entitlement adjustment of DSA for unusual enrollment increase	\$12,150.36	\$8,505.28	\$3,645.08	\$1,215.04
ADJUSTED ENTITLEMENT	\$6,446,848.01	\$4,512,793.67	\$1,934,054.34	\$644,684.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$565,051.72	\$395,536.26	\$169,515.46	\$56,505.18
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,975.25	\$16,082.71	\$6,892.54	\$2,297.53
At Risk Student (01-3112)				
ENTITLEMENT	\$61,739.04	\$43,217.37	\$18,521.67	\$6,173.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$43,923.75	\$30,746.87	\$13,176.88	\$4,392.41
Data for Achievement (01-3116)				
ENTITLEMENT	\$42,084.12	\$29,458.80	\$12,625.32	\$4,208.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,704.00	\$8,192.80	\$3,511.20	\$1,170.40
Special Education (01-3115)				
ENTITLEMENT	\$493,525.94	\$345,468.27	\$148,057.67	\$49,352.61
Special Education (82-3233)				
ENTITLEMENT	\$180,735.22	\$126,514.64	\$54,220.58	\$18,073.52
Natural Resource Development (01-3118)				
ENTITLEMENT	\$116,474.33	\$81,532.01	\$34,942.32	\$11,647.43



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34 Park

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,421.77	\$10,421.77	\$0.00	\$10,421.77
Prior Year payment adjustment for 2nd semester	-\$1,844.47	-\$1,844.47	\$0.00	-\$1,844.47
County Totals				\$807,083.50

34 Park

Elementary Payment	\$495,469.49
High School Payment	\$291,242.96
K12 Payment	\$0.00
Coop Payment	\$20,371.05
County Payment	\$0.00
This Month's Payment	\$807,083.50